

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12033	Facilities Project Manager	0	0	0	53,405	0%	53,405
12462	Plumber III	4,515	14,110	0	58,698	24%	44,588
12469	Property Manager	4,624	14,450	0	60,601	24%	46,151
12489	Facilities Manager	0	0	0	89,518	0%	89,518
12532	Accountant II	2,448	7,642	0	31,676	24%	24,034
12533	Electrician II	4,515	14,110	0	58,698	24%	44,588
12609	Carpenter Foreman	4,978	15,555	0	64,709	24%	49,154
12990	Accrued Payroll	7,000	7,000	0	0	0%	(7,000)
14000	Overtime	1,137	2,585	0	14,000	18%	11,415
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15115	Beeper pay	367	1,072	0	13,000	8%	11,928
15116	Cell Phone Pay	225	675	0	4,050	17%	3,375
21000	Social Security- matching	1,682	5,228	0	34,617	15%	29,389
22000	Retirement contributions	1,816	5,448	0	21,793	25%	16,345
22010	Defined contribution - General	1,554	4,857	0	37,345	13%	32,488
23000	Health Insurance	10,402	31,206	0	124,820	25%	93,614
23100	Life Insurance	186	558	0	2,232	25%	1,674
24000	Workers compensation	1,513	4,539	0	18,154	25%	13,615
26300	General retiree health contrib	8,636	25,908	0	103,630	25%	77,722
Sub Total		\$55,599	\$154,944	\$0	\$794,996	19%	\$640,052
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	2,906	5,293	12,013	264,401	7%	247,095
31500	Professional services- other	0	0	840	67,720	1%	66,880
34300	Contract- laundry & cleaning	661	661	2,908	4,850	74%	1,281
34500	Contract- building maintenance	3,151	9,189	16,477	38,394	67%	12,728

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34982	Function sourcing- Grounds/Facilities	396,054	793,000	4,123,812	4,917,280	100%	468
34989	Contractual service provider	235,434	442,596	0	2,353,954	19%	1,911,358
34990	Contractual services- other	38,704	38,704	93,227	124,181	106%	(7,749)
40100	Travel/conferences	0	0	0	1,000	0%	1,000
41100	Telephone	13,200	19,571	0	92,000	21%	72,429
41225	Cable fees	268	268	0	1,000	27%	732
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	2,371	7,189	0	32,000	22%	24,811
43200	Water & sewer	661	2,588	0	10,000	26%	7,412
44200	Rents- machinery & equipment	1,522	4,273	530	7,600	63%	2,797
46150	R & M- land- building & improvement	23,871	62,838	401,200	3,163,420	15%	2,699,382
46190	R & M Fuel Sites	3,694	25,065	0	58,000	43%	32,935
46210	Energy Savings Project	1,182	4,728	9,484	14,212	100%	0
46220	R & M Generators	2,555	2,627	0	45,000	6%	42,373
46250	R & M equipment	0	1,830	0	10,000	18%	8,170
46300	R & M motor vehicles	2,351	4,143	28,003	50,000	64%	17,854
46800	Maintenance contracts	1,024	4,730	14,694	25,000	78%	5,576
47100	Printing	0	15	0	1,500	1%	1,485
49104	License fees	0	100	0	2,500	4%	2,400
51100	Office supplies	1,241	1,119	0	5,000	22%	3,881
52000	Operating supplies	2,564	10,747	0	25,000	43%	14,253
52150	First aid, safety equip & supplies	251	407	0	3,000	14%	2,593
52200	Cleaning/janitorial supplies	441	2,953	0	5,000	59%	2,047
52300	Expendable tools	640	1,540	0	7,500	21%	5,960
52540	Fuel	9,919	15,814	0	30,000	53%	14,186
52600	Clothing/uniforms	428	428	0	500	86%	72
52650	Equip < than \$1000	1,829	4,313	0	25,000	17%	20,687

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52652	Software < than \$1000 &/or licenses	0	0	7,280	8,780	83%	1,500
52653	Computer equipment < \$1000	253	253	0	5,000	5%	4,747
55229	Training	0	0	0	3,500	0%	3,500
Sub Total		\$747,176	\$1,466,980	\$4,710,468	\$11,403,292	54%	\$5,225,843
<u>Capital Outlay</u>							
62000	Buildings	0	0	325,974	1,055,474	31%	729,500
63061	Fencing	6,000	6,000	99,614	412,885	26%	307,272
63161	Parking lot	0	0	0	37,087	0%	37,087
64060	Physical Control System (sch sites)	0	0	0	20,591	0%	20,591
64400	Other equipment	0	0	99,233	100,682	99%	1,449
Sub Total		\$6,000	\$6,000	\$524,821	\$1,626,719	33%	\$1,095,898
1 General Fund							
519 Other general governmental services							
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345 City Hall/Chambers							
<u>Personnel Services</u>							
13410	P/T Police Officer	5,365	16,626	0	33,509	50%	16,883
14000	Overtime	177	177	0	5,000	4%	4,823
21000	Social Security- matching	424	1,311	0	2,947	44%	1,636
24000	Workers compensation	179	535	0	2,141	25%	1,606
Sub Total		\$6,145	\$18,649	\$0	\$43,597	43%	\$24,948
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	(19,591)	47,019	47,019	58%	19,591
31500	Professional services- other	0	0	1,274	4,075	31%	2,801
34987	Contractual Services - SMG	0	82,621	258,191	340,812	100%	0
34990	Contractual services- other	1,580	1,580	1,845	10,251	33%	6,826

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41100	Telephone	5,482	7,954	0	35,400	22%	27,446
41225	Cable fees	0	0	7,685	8,000	96%	315
43100	Electric	11,260	29,803	0	145,200	21%	115,397
43200	Water & sewer	1,098	4,783	0	24,720	19%	19,937
46150	R & M- land- building & improvement	4,043	16,299	12,000	66,480	43%	38,181
49105	License renewals	0	0	0	435	0%	435
52650	Equip < than \$1000	0	99	0	5,000	2%	4,901
Sub Total		\$23,463	\$123,548	\$328,013	\$687,392	66%	\$235,830
<u>Capital Outlay</u>							
64400	Other equipment	1,321	1,321	0	5,470	24%	4,149
Sub Total		\$1,321	\$1,321	\$0	\$5,470	24%	\$4,149
Total for the Project		\$30,929	\$143,518	\$328,013	\$736,459	64%	\$264,927
1 General Fund							
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4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
64073	Generator	11,098	623,808	733,006	1,566,797	87%	209,983
Sub Total		\$11,098	\$623,808	\$733,006	\$1,566,797	87%	\$209,983
Total for the Project		\$11,098	\$623,808	\$733,006	\$1,566,797	87%	\$209,983
Total for the Division		\$850,801	\$2,395,250	\$6,296,308	\$16,128,263	54%	\$7,436,705